

Unitarian Universalist Church of Nashua, New Hampshire
Treasurer's Report for 2012/13
Michael Wilt, Treasurer
For the annual meeting of the congregation June 6, 2013

The net result for 2013/14 was very close to the plan. We planned on a \$27k deficit and wound up with a \$24k deficit. This deficit was planned due to the late information coming in last year regarding interim minister compensation and uncertainty over whether the low pledge drive would be a temporary anomaly.

Income	Budget	Actual	Difference
Pledges	\$210,549	\$219,103	\$8,554
Endowment	\$143,378	\$142,154	-\$1,225
Outreach Collections	\$30,000	\$34,311	\$4,311
Fund Raisers	\$18,500	\$16,416	-\$2,084
WW Contrib	\$23,000	\$23,000	\$0
User Fees	\$6,500	\$8,646	\$2,146
Other	\$1,750	\$2,975	\$1,225
Total Income	\$433,677	\$446,604	\$12,927
Expenses			
Budgeted Outreach	\$1,250	\$2,004	\$754
Denomination	\$22,790	\$22,875	\$85
BOT Discretionary	\$1,000	\$1,645	\$645
Membership	\$29,867	\$31,384	\$1,517
Music	\$20,064	\$16,822	-\$3,242
Operations	\$96,537	\$105,214	\$8,676
Outreach Disburse	\$30,000	\$50,188	\$20,188
Property	\$74,300	\$77,423	\$3,123
Public Relations	\$4,000	\$2,944	-\$1,056
RE	\$47,717	\$44,470	-\$3,246
Search Committee	\$0	\$470	\$470
Social Justice	\$750	\$133	-\$617
Spiritual	\$132,990	\$131,013	-\$1,977
Total Expenses	\$461,265	\$486,585	\$25,320
Net Total	-\$27,588	-\$39,980	-\$12,393
Carried forward for Steve	15727.15	-\$24,253	\$3,334

Unitarian Universalist Church of Nashua, New Hampshire

Profit & Loss Budget vs. Actual

June 2012 through May 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
100 Questions	285.11	1,500.00	-1,214.89	19.01%
Buddhist Meditation	1,388.69			
Coffee Hour	163.89	249.96	-86.07	65.57%
Endowment				
Restricted				
Balcolm	3,337.73			
Restricted - Other	3,016.98	1,223.16	1,793.82	246.66%
Total Restricted	6,354.71	1,223.16	5,131.55	519.53%
Unrestricted	135,799.02	142,155.24	-6,356.22	95.53%
Total Endowment	142,153.73	143,378.40	-1,224.67	99.15%
Fund Raisers				
Auction	11,712.11	16,000.00	-4,287.89	73.2%
Cal Libby Scholarship	1,303.00	999.96	303.04	130.31%
Community Dinners Donations	325.00			
Fall cemetery clean-up	1,800.00	1,500.00	300.00	120.0%
Other Fund-raisers	1,201.30			
Fund Raisers - Other	75.00			
Total Fund Raisers	16,416.41	18,499.96	-2,083.55	88.74%
Outreach Collections	34,310.55	30,000.00	4,310.55	114.37%
Pledges				
Early Pledges	37,541.00	32,000.00	5,541.00	117.32%
FY Pledges	181,541.87	178,548.96	2,992.91	101.68%
Late Pledges	20.00			
Total Pledges	219,102.87	210,548.96	8,553.91	104.06%
Student Loan Payments	626.00			
Uncategorized Income	510.93			
User Fees	8,646.11	6,500.04	2,146.07	133.02%
WW Contrib	22,999.98	23,000.04	-0.06	100.0%
Total Income	446,604.27	433,677.36	12,926.91	102.98%
Expense				
Budgeted Outreach				
Community dinners	656.87			
GSOP	750.00	750.00	0.00	100.0%
Nashua Area Interfaith Council	200.00	200.04	-0.04	99.98%
Soup Kitchen Food	291.22	300.00	-8.78	97.07%
Budgeted Outreach - Other	105.79			
Total Budgeted Outreach	2,003.88	1,250.04	753.84	160.31%

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Profit & Loss Budget vs. Actual

June 2012 through May 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Denomination				
District	5,185.00	5,100.00	85.00	101.67%
UUA	17,690.00	17,690.00	0.00	100.0%
Total Denomination	22,875.00	22,790.00	85.00	100.37%
EB Discretionary Fund	1,645.15	999.96	645.19	164.52%
Membership				
Cardigan	-106.78			
Committee Budget	457.50	699.96	-242.46	65.36%
Coordinator				
Health	700.00	699.96	0.04	100.01%
Retirement	2,084.68	2,082.96	1.72	100.08%
Salary	20,846.02	20,829.48	16.54	100.08%
Taxes	1,594.72	1,562.16	32.56	102.08%
Total Coordinator	25,225.42	25,174.56	50.86	100.2%
Ferry Beach	2,020.50			
Leadership Devel	175.00	240.00	-65.00	72.92%
Social Activities	381.91	699.96	-318.05	54.56%
YUUMI	3,052.36	3,052.36	0.00	100.0%
Membership - Other	178.20			
Total Membership	31,384.11	29,866.84	1,517.27	105.08%
Music				
Committee Budget				
Babysitting	0.00	800.04	-800.04	0.0%
Choir expenses	63.99	99.96	-35.97	64.02%
Guest musician	100.00	399.96	-299.96	25.0%
Octavos	559.12	2,000.04	-1,440.92	27.96%
Organ/piano R&M	718.00	1,100.04	-382.04	65.27%
Substitute Organist	100.00	350.04	-250.04	28.57%
Committee Budget - Other	474.60	0.00	474.60	100.0%
Total Committee Budget	2,015.71	4,750.08	-2,734.37	42.44%
Director				
Health	0.00	699.96	-699.96	0.0%
Salary	13,754.24	13,594.56	159.68	101.18%
Taxes	1,052.19	1,019.52	32.67	103.2%
Total Director	14,806.43	15,314.04	-507.61	96.69%
Total Music	16,822.14	20,064.12	-3,241.98	83.84%
Operations				

Unitarian Universalist Church of Nashua, New Hampshire

Profit & Loss Budget vs. Actual

June 2012 through May 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Custodian				
Health	1,370.04	1,370.04	0.00	100.0%
Retirement	3,509.16	3,426.96	82.20	102.4%
Salary	34,967.12	34,270.08	697.04	102.03%
Taxes	2,684.54	2,570.28	114.26	104.45%
Custodian - Other	0.00			
Total Custodian	<u>42,530.86</u>	<u>41,637.36</u>	<u>893.50</u>	<u>102.15%</u>
Custodian Coverage	559.54	800.04	-240.50	69.94%
Electricity	7,211.36	8,000.04	-788.68	90.14%
Electronic Transaction Fees	1,498.45	1,500.00	-1.55	99.9%
Gas	13,155.27	15,000.00	-1,844.73	87.7%
Insurance	10,492.00	11,000.04	-508.04	95.38%
Internet	519.35	500.04	19.31	103.86%
Janitorial Supplies	3,035.09	2,499.96	535.13	121.41%
Laundry	1,016.98	999.96	17.02	101.7%
Office machines	10,075.92	999.96	9,075.96	1,007.63%
Office Supplies	3,661.90	3,000.00	661.90	122.06%
Payroll Service	1,224.90	1,299.96	-75.06	94.23%
Pledge Drive	1,277.26	600.00	677.26	212.88%
Telephone	1,727.17	1,700.04	27.13	101.6%
Trash removal	1,996.01	2,000.04	-4.03	99.8%
Water	5,231.56	5,000.04	231.52	104.63%
Total Operations	<u>105,213.62</u>	<u>96,537.48</u>	<u>8,676.14</u>	<u>108.99%</u>
Outreach Disburse	50,188.15	30,000.00	20,188.15	167.29%
Property				
Alarm Systems	565.00	1,500.00	-935.00	37.67%
Building Inspections	1,420.00	999.96	420.04	142.01%
Cleaning Services	795.00	999.96	-204.96	79.5%
Elevator	1,835.04	1,299.96	535.08	141.16%
Equipment	417.89			
False Alarms	50.00			
Groundskeeping	4,273.06	3,500.04	773.02	122.09%
Major maintenance	61,996.97	56,000.04	5,996.93	110.71%
Snow Removal	6,070.00	9,999.96	-3,929.96	60.7%
Total Property	<u>77,422.96</u>	<u>74,299.92</u>	<u>3,123.04</u>	<u>104.2%</u>
Public Relations				
Advertising	2,943.75	3,999.96	-1,056.21	73.59%
Total Public Relations	<u>2,943.75</u>	<u>3,999.96</u>	<u>-1,056.21</u>	<u>73.59%</u>
RE				
Adult RE	43.66	200.04	-156.38	21.83%

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Profit & Loss Budget vs. Actual

June 2012 through May 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Committee Budget				
Appreciation	465.81	800.04	-334.23	58.22%
Childcare	0.00	50.04	-50.04	0.0%
Curriculum/Books	613.58	750.00	-136.42	81.81%
Events	341.02	500.04	-159.02	68.2%
JR High OWL	321.42	399.96	-78.54	80.36%
RE Outreach	100.99	249.96	-148.97	40.4%
Refreshments	191.96	300.00	-108.04	63.99%
Senior High	90.51	699.96	-609.45	12.93%
Supplies	705.37	699.96	5.41	100.77%
Training	405.59	800.04	-394.45	50.7%
Total Committee Budget	<u>3,236.25</u>	<u>5,250.00</u>	<u>-2,013.75</u>	<u>61.64%</u>
DRE				
Health	616.00	699.96	-83.96	88.01%
Prof Exp	1,427.49	2,499.96	-1,072.47	57.1%
Retirement	3,327.48	3,324.96	2.52	100.08%
Salary	33,274.02	33,248.04	25.98	100.08%
Taxes	2,545.46	2,493.60	51.86	102.08%
Total DRE	<u>41,190.45</u>	<u>42,266.52</u>	<u>-1,076.07</u>	<u>97.45%</u>
Total RE	44,470.36	47,716.56	-3,246.20	93.2%
Search Committee	470.00			
Social Justice	132.71	750.00	-617.29	17.7%
Spiritual				
Babysitters				
Salary	4,097.50	3,000.00	1,097.50	136.58%
Taxes	313.48	225.00	88.48	139.32%
Babysitters - Other	160.00			
Total Babysitters	<u>4,570.98</u>	<u>3,225.00</u>	<u>1,345.98</u>	<u>141.74%</u>
Coffee Hour	899.18	1,500.00	-600.82	59.95%
Flowers	1,395.45	1,500.00	-104.55	93.03%
Minister				
Health	7,771.94	7,040.04	731.90	110.4%
Prof Exp	5,466.61	9,000.00	-3,533.39	60.74%
Retirement	8,949.25	9,000.00	-50.75	99.44%
Salary/Housing	92,420.76	90,000.00	2,420.76	102.69%
Taxes	5,754.27	6,885.00	-1,130.73	83.58%
Transportation	1,452.59	2,900.04	-1,447.45	50.09%
Total Minister	<u>121,815.42</u>	<u>124,825.08</u>	<u>-3,009.66</u>	<u>97.59%</u>
Minister Discretionary	1,300.00	1,500.00	-200.00	86.67%

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June 2012 through May 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Worship & Services	1,031.87	440.04	591.83	234.5%
Total Spiritual	131,012.90	132,990.12	-1,977.22	98.51%
WW Payroll	0.00			
Total Expense	486,584.73	461,265.00	25,319.73	105.49%
Net Income	<u>-39,980.46</u>	<u>-27,587.64</u>	<u>-12,392.82</u>	<u>144.92%</u>
Carried forward for Steve's gift	15727.15			
Actual Net Income	-24,253.31		3,334.33	

	<u>May 31, 13</u>	<u>May 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking	95,860.85	133,863.59	-38,002.74	-28.39%
Total Checking/Savings	<u>95,860.85</u>	<u>133,863.59</u>	<u>-38,002.74</u>	<u>-28.39%</u>
Total Current Assets	<u>95,860.85</u>	<u>133,863.59</u>	<u>-38,002.74</u>	<u>-28.39%</u>
TOTAL ASSETS	<u><u>95,860.85</u></u>	<u><u>133,863.59</u></u>	<u><u>-38,002.74</u></u>	<u><u>-28.39%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
ChurchRetireLiab	587.61	985.80	-398.19	-40.39%
CMSMedical	13.98	0.00	13.98	100.0%
Disability	1,166.31	992.53	173.78	17.51%
FederalTax	-19.21	-12.24	-6.97	-56.94%
FirstHealth	3.16	0.00	3.16	100.0%
OliviaFSA	241.57	0.00	241.57	100.0%
PULSE	1,901.26	0.00	1,901.26	100.0%
UnitedOfOmaha	44.75	0.00	44.75	100.0%
UUADental	4.38	0.00	4.38	100.0%
WWRetireLiab	91.60	91.60	0.00	0.0%
Total Other Current Liabilities	<u>4,035.41</u>	<u>2,057.69</u>	<u>1,977.72</u>	<u>96.11%</u>
Total Current Liabilities	<u>4,035.41</u>	<u>2,057.69</u>	<u>1,977.72</u>	<u>96.11%</u>
Total Liabilities	4,035.41	2,057.69	1,977.72	96.11%
Equity				
Opening Bal Equity	34,157.30	34,157.30	0.00	0.0%
Retained Earnings	97,648.60	105,237.53	-7,588.93	-7.21%
Net Income	<u>-39,980.46</u>	<u>-7,588.93</u>	<u>-32,391.53</u>	<u>-426.83%</u>
Total Equity	<u>91,825.44</u>	<u>131,805.90</u>	<u>-39,980.46</u>	<u>-30.33%</u>
TOTAL LIABILITIES & EQUITY	<u><u>95,860.85</u></u>	<u><u>133,863.59</u></u>	<u><u>-38,002.74</u></u>	<u><u>-28.39%</u></u>